

**STATE OF MISSOURI
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2008
(In Thousands of Dollars)**

	General	Public	Conservation and Environmental	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Eliminations	Totals June 30, 2008
	Fund	Education	Protection					
ASSETS								
Cash and Cash Equivalents (Note 3)	\$ 174,712	\$ 44,597	\$ 55,439	\$ 19,452	\$ 191,886	\$ 51,578	\$ ---	\$ 537,664
Investments (Note 3)	1,775,705	270,429	340,207	50,368	742,904	490,251	---	3,669,864
Accounts Receivable, Net	1,498,353	122,871	43,250	144,660	90,010	23,675	---	1,922,819
Interest Receivable	15,539	2,635	3,211	437	5,833	2,550	---	30,205
Due from Other Funds (Note 15)	17	17,640	119	72	768	933	(1,870)	17,679
Due from Component Units (Note 15)	---	---	983	---	---	---	---	983
Inventories	20,183	42	515	6,665	42,443	221	---	70,069
Advance to Component Units (Note 15)	---	---	3,851	---	---	---	---	3,851
Loans Receivable	---	---	789,281	2,318	---	375	---	791,974
Restricted Assets:								
Cash and Cash Equivalents (Note 3)	---	---	---	---	19,242	---	---	19,242
Investments (Note 3)	---	---	---	---	67,852	---	---	67,852
Total Assets	<u>\$ 3,484,509</u>	<u>\$ 458,214</u>	<u>\$ 1,236,856</u>	<u>\$ 223,972</u>	<u>\$ 1,160,938</u>	<u>\$ 569,583</u>	<u>\$ (1,870)</u>	<u>\$ 7,132,202</u>
LIABILITIES AND FUND BALANCES								
Liabilities:								
Accounts Payable	\$ 883,190	\$ 39,750	\$ 6,781	\$ 4,835	\$ 106,209	\$ 36,771	\$ ---	\$ 1,077,536
Accrued Payroll	60,326	246	5,059	5,869	17,787	3,459	---	92,746
Due to Other Funds (Note 15)	16,141	93	561	290	964	864	(1,870)	17,043
Deferred Revenue (Note 1)	507,325	27,444	19,066	5,206	25,202	7,005	---	591,248
Arbitrage Liability	49	---	---	---	---	---	---	49
Escheat/Unclaimed Property	97,038	---	---	---	---	---	---	97,038
Advance from Component Units (Note 15)	---	---	---	---	6,167	---	---	6,167
Total Liabilities	<u>1,564,069</u>	<u>67,533</u>	<u>31,467</u>	<u>16,200</u>	<u>156,329</u>	<u>48,099</u>	<u>(1,870)</u>	<u>1,881,827</u>
Fund Balances:								
Reserved for:								
Budget Reserve	559,206	---	---	---	---	---	---	559,206
Inventories	20,183	42	515	6,665	42,443	221	---	70,069
Forfeited Assets	797	---	2,489	---	---	---	---	3,286
Taxes	4,255	---	---	---	---	---	---	4,255
Debt Service	---	---	---	---	103,301	101,688	---	204,989
Loans Receivable	---	---	789,281	2,318	---	375	---	791,974
Trust Principal	---	---	---	---	---	62,919	---	62,919
Unreserved, Reported In:								
General Fund	1,335,999	---	---	---	---	---	---	1,335,999
Special Revenue Funds	---	390,639	413,104	198,789	---	287,336	---	1,289,868
Capital Projects Funds	---	---	---	---	858,865	68,829	---	927,694
Permanent Funds	---	---	---	---	---	116	---	116
Total Fund Balances	<u>1,920,440</u>	<u>390,681</u>	<u>1,205,389</u>	<u>207,772</u>	<u>1,004,609</u>	<u>521,484</u>	<u>---</u>	<u>5,250,375</u>
Total Liabilities and Fund Balances	<u>\$ 3,484,509</u>	<u>\$ 458,214</u>	<u>\$ 1,236,856</u>	<u>\$ 223,972</u>	<u>\$ 1,160,938</u>	<u>\$ 569,583</u>	<u>\$ (1,870)</u>	<u>\$ 7,132,202</u>

The notes to the financial statements are an integral part of this statement.